

Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of March 31, 2003

	(Column A) Managed Assets (000s)	(Column B) Non-Managed Assets (000s)	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts.....	2,919,942	356,650	4,469	321	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	188,339	8,380,530	149	3,804	5.a.
b. Employee benefit - defined benefit.....	75,145	18,279,213	21	514	5.b.
c. Other retirement accounts.....	185,467	330,128	675	6,173	5.c.
6. Corporate trust and agency accounts.....	14,672	33,023,078	24	16,635	6.
7. Investment management agency accounts.....	2,154,206		1,619		7.
8. Other fiduciary accounts	10,021	232,349	16	73	8.
9. Total fiduciary accounts (sum of items 4 through 8)	5,547,792	60,601,948	6,973	27,520	9.
10. Custody and safekeeping accounts	196,622,630			5,392	10.
11. Not applicable					

Memoranda

	Managed Assets (000s)	
1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	3,277	M.1.a.
b. Interest-bearing deposits.....	101,680	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	156,041	M.1.c.
d. State, county and municipal obligations.....	365,314	M.1.d.
e. Money market mutual funds.....	409,826	M.1.e.
f. Other short-term obligations.....	11,688	M.1.f.
g. Other notes and bonds.....	78,685	M.1.g.
h. Common and preferred stocks.....	982,703	M.1.h.
i. Real estate mortgages	27,423	M.1.i.
j. Real estate	486,509	M.1.j.
k. Miscellaneous assets	296,796	M.1.k.
1. Total managed assets held in personal trust and agency accounts (sum of Memorandum items 1.a through 1.k) (must equal Schedule T, item 4, column A).....	2,919,942	M.1.l.

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Memoranda (Continued)

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
2. Corporate trust and agency accounts:			
a. Corporate and municipal trusteeships.....	3,248	93,446,758	M.2.a.
b. Transfer agent, registrar, paying agent, and other corporate agency.....	1,300		M.2.b.

	(Column A) Number of Funds	(Column B) Market Value of Fund Assets (000s)	
3. Collective investment funds and common trust funds:			
a. Domestic equity.....	3	23,560	M.3.a
b. International/Global equity.....	0	0	M.3.b.
c. Stock/Bond blend.....	1	13,537	M.3.c.
d. Taxable bond.....	2	5,886	M.3.d.
e. Municipal bond	2	90,877	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	1	7,808	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	9	141,668	M.3.h.

P. Trust Business for Which Securities Are on Deposit with the State Treasurer

	(Column A) Court Trusts	(Column B) Private Trusts	
P.1. Trust business for which securities are on deposit with the State Treasurer.....	589,969	260,937,803	P.1.
P.2. Less: real estate.....	100,256		P.2.
P.3. Trust business on which security is required.....	489,713	260,937,803	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	6,225	2,450	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	14,524	7,747	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	8,299	5,297	P.6.